

# BALANCE SHEET

## YEAR ENDED 31st MARCH, 2006

Year Ended  
31.03.05

Year Ended  
31.03.06

	<b><u>CURRENT ASSETS</u></b>	
1,949	Stock and Stores	1,949
1,416	Debtors	991
1,535	Payments in advance	2,370
1,512	VAT Recoverable	4,077
80,377	Cash at bank	117,897
117	Petty cash	31
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86,916		127,315
	<b><u>CURRENT LIABILITIES</u></b>	
5,158	Creditors	6,389
707	Receipts in advance	740
	<b><u>TOTAL ASSETS LESS</u></b>	
	<b><u>CURRENT LIABILITIES</u></b>	
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81,051		120,186
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	<b><u>NET ASSETS</u></b>	
	Represented by:	
65,051	General Fund	62,186
	Reserves:	
	<u>Opening</u> <u>Transfer</u> <u>Closing</u>	
	Vehicle 16,000 2,000 18,000	
	Pavilion - 40,000 40,000	
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	16,000 42,000 58,000	
16,000		58,000
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81,051		120,186

Year Ended 31.03.05		Year Ended 31.03.06	
	<b><u>INCOME</u></b>		
209,931	Precept	216,000	
850	Agency services reimbursed (P3)	171	
92,072	Section 106	-	
1,076	Interest on investments	3,536	
409	Allotment rents	457	
14,000	Hall letting fees	15,703	
17,000	Recreation ground / grant received	-	
4,082	Rents	4,275	
1,066	Miscellaneous	195	
-	Donations	720	
304,487	<b><u>TOTAL INCOME</u></b>	214,057	
	<b><u>EXPENDITURE</u></b>		
114,425	General Administration	127,807	
850	Agency Services	171	
421	S.137 payments	575	
102,414	Capital spend - Bowling Green	-	
	<b>Running costs:</b>		
21,284	Street lighting	23,847	
21,625	Open spaces	46,284	
495	Allotments	474	
51,828	Loan repayments	-	
-	Pavillian costs	2,800	
4,353	Rents / insurance refunded	-	
317,695	<b><u>TOTAL EXPENDITURE</u></b>	201,922	
	<b><u>GENERAL FUND</u></b>		
17,259	Balance as at 1st April, 2005	65,051	
340,487	Add total income	241,057	
357,746		306,108	

<u>317,695</u>	Deduct total expenditure	<u>201,922</u>
40,051	Surplus / Deficit	104,186
27,000	Transfers from reserves	-
<u>(2,000)</u>	Transfer to reserves	<u>42,000</u>
65,051	Balance as at 31st March, 2006	62,186